

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(a)

NANCY ISAACSON, ESQ (NI/1325)
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Attorneys for Liberty Park Commons, LLC

In Re:

Dianna Guadagnino

Debtor.

Chapter 11

Case No: 17-12951 (RG)

Judge: Rosemary Gambardella

**LIBERTY PARK, LLC'S OBJECTION TO DEBTOR'S MOTION
TO APPROVE POST-PETITION FINANCING, EXPUNGING VARIOUS
LIENS AND GRANTING RELATED RELIEF**

Liberty Park Commons, LLC ("Liberty Park") by and through its counsel, Greenbaum, Rowe, Smith & Davis, LLP objects to Debtor's motion seeking authorization for post-petition financing, expunging various liens and granting related relief ("Motion") and in support thereof states as follows.

BACKGROUND

1. On or about July 31, 2018, Debtor filed her Chapter 11 Compliance Plan of Reorganization and Disclosure Statement ("Debtor's Plan"). Debtor's Plan proposed recasting all of her secured debt by extending the payment terms and decreasing the interest charged.
2. Several creditors objected to Debtor's Plan on the grounds that the plan was not confirmable and it improperly revised the terms of the secured debt.

3. Liberty Park, an unsecured creditor, filed its own Chapter 11 Combined Plan of Reorganization and Disclosure Statement on or about October 16, 2018 (“Liberty Park’s Plan”). Liberty Park’s Plan proposes the sale of Debtor’s real estate to Liberty Park in an amount sufficient to either pay off the secured debt or for the fair market value of the property, albeit lower than the balance due on the secured debt.

4. In response, Debtor apparently sought out a bank that was willing to extend credit to enable her to refinance the mortgage on one particular property, 287 Communipaw Avenue, Jersey City, New Jersey (“Communipaw Property”).

5. On or about November 14, 2018, Debtor filed a motion and sought a hearing on short notice with respect to an application to approve post-petition financing for the Communipaw Property. The proposed lender is an entity known as Toby Mug Financing (“Toby Mug”).

6. Debtor has not filed an amended plan to reflect the impact of the proposed financing.

7. The Communipaw Property in question presently has secured debt to M&T Bank for the balance of \$407,802.80. The Communipaw Property is a multi-family property which Debtor seeks to retain notwithstanding M&T Bank possessing a pre-petition foreclosure judgment.

8. The Motion seeks approval of a \$450,000.00 loan to refinance the Communipaw Property from which the Debtor will pay off a Tax Sale Certificate in the amount of \$3,092.58, pay Debtor’s counsel \$10,000.00 and all expenses related to the refinancing.

9. The disclosed terms of the loan are¹:

¹ The Motion relies upon a commitment letter (“Committment”) from Toby Mug. The Motion does not present the anticipated loan documents so it is not possible to glean what other terms and conditions will be contained therein.

- (a) a first lien on the Communipaw Property;
- (b) a second lien on the Suydam Property;
- (c) confirmation that the leases in place on all of the property that the Debtor owns are market related;
- (d) all closing costs including lenders legal fees are paid by the Debtor;
- (e) all real estate taxes are paid in full through year-end 2018;
- (f) no other liens placed on the property while the loan is in place;
- (g) 5.5 points accrued to the loan balance up front and at the beginning of each new term year;
- (h) thereafter interest is calculated 8% per annum;
- (i) balloon payment due at maturity in three (3) years or year 2022.

10. According to the amortization schedule attached to the Commitment, the payoff at maturity is \$630,308.32, if Debtor only pays \$1,000.00 per month towards interest with principal and interest accruing to be paid at maturity.

11. Toby Mug, the proposed financing entity, is an unknown entity with no historical data to evidence that it is a legitimate lender. The terms and conditions of the "loan" are onerous at best and notwithstanding Debtor's pie in the sky wishes, are not capable of being satisfied as evidenced by Debtor's most recent three Monthly Operating Reports.

12. Debtor does not have sufficient assets or cash to pay its monthly expenses let alone the additional proposed post-petition financing.

13. Debtor's last three Monthly Operating Reports (September, October and November 2018) reveal that Debtor's income was insufficient to satisfy existing debt for 2 of the

3 months. A copy of the September 2018, October 2018 and November 2018 Monthly Operating Reports are attached as **Exhibit A, B and C** respectively.

14. Moreover, Debtor does not include the monthly rent roll with her Monthly Operating Reports so it is difficult to ascertain current and projected income.

15. The rent roll was last included with the May 2018 Monthly Operating Report, a copy of which is attached as **Exhibit D**. The total income projected in the May Rent Roll is \$17,500.00. Debtor reported \$16,120.00 in May rent.

16. The November Operating Report reflects projected income of \$17,000.00. Debtor reported income of \$16,508.11.

17. Debtor admits in her motion that she could not find a standard lender and had to go outside the norm in order to find a lender. As proposed, the financial obligations under the proposed financing are sure to lead to default which would enable the new lender to foreclose and obtain title to the Communipaw Property.

18. It is telling that the Motion is devoid of information relating to the bona fides of the proposed lender and does not include the proposed financing documents. Debtor's Motion is woefully short of the necessary information to consider the proposed financing application.

LEGAL BASIS TO DENY DEBTOR'S MOTION

19. In determining whether to approve a Debtor's request for post-petition financing pursuant to section 364(c), the Debtor bears the burden of establishing (1) the Debtor was unable to obtain unsecured credit; (2) the proposed transaction is necessary to preserve estate assets; and (3) the terms of the proposed lending agreement are fair, reasonable and adequate in light of the circumstances of the Debtor and the respective lender. In re The Crouse Group, 71 B.R. 544 (Bankr. E.D.PA 1987). See, also, In re Aimes Dep't Stores, Inc., 115 B.R. 34 (Bankr. S.D.N.Y.

1990); In re: St. Mary Hospital, 86 B.R. 383 (Bankr. E.D.PA 1988). Here, the Debtor cannot satisfy the elements necessary to obtain the financing under section 364(c).

20. The Court in Crouse Group citing In re Adamson Co., 29 B.R. 937 (Bankr. E.D. BA 1983) stated that the granting of a section 364(c) priority lien should carry at least the same if not a heavier burden of proof than that of a petitioner asking for a temporary restraining order must bear. The Debtor simply does not meet this burden.

21. In support of her Motion, the Debtor merely states that “the Debtor has attempted to obtain alternative financing from other sources without success.”

22. However, other than the Debtor’s self-serving statement that she was unable to obtain financing, the Debtor has not provided any evidence as to what other lender she applied to, what alternative financing sources were sought, the dates of said inquiries, etc. In addition, the Debtor does not provide copies of any loan applications or denial letters from any financial institutions. Rather, the Debtor simply states that she has attempted to obtain financing, but was not successful. Such a statement alone without any support is insufficient to establish the heavy burden of demonstrating that the Debtor was unable to obtain unsecured credit.

23. With respect to the second element, the Crouse Group case is directly on point. In Crouse Group, the Debtors, all related entities, were involved in construction projects. They sought post-petition financing pursuant to section 364(c) from a bonding company that bonded the completion of the pre-petition projects. The interim financing sought would have enabled the Debtors to meet its payroll and operational expenses in the hope that further construction lending would ultimately become available. In denying the requested financing, the Court found the funding would not assist in preserving estate assets: “we are not convinced that the [the proposed

lending agreements] will do very much in way of preserving the assets of the respective Debtors' estates." Id. at 552.

24. A controlling factor for the Crouse Group Court in denying the proposed financing was that the financing "would do little except keep alive a faint hope" that continued construction financing would become available.

25. Here, all that the proposed financing does is give the Debtor an additional three years to find another lender to again refinance the Communipaw Property with an increased payoff of \$630,308.32 on a 450,000.00 loan. The Debtor does not provide updated projections, an income statement to justify the financing or any information as to how she can support this increased debt. Nor do the Monthly Operating Reports corroborate the income Debtor states she has in order to satisfy the increased monthly obligations that will exist because of the proposed financing.

26. With respect to the third element, the proposed financing is neither fair, reasonable, nor adequate to other creditors in light of the fact that the proposed lender is a complete unknown and the Debtor has not provided any information other than a name in support of her application.

27. In enacting the Bankruptcy Code, Congress carefully designed a balance between debtors and creditors, and where that balance is shifted to favor one party in proposed post-petition credit agreements, such agreements must be denied.

The court's discretion under section 364 is to be utilized on grounds that permit reasonable business judgment to be exercised so long as the financing agreement does not contain terms that leveraged the bankruptcy process and powers or its purpose is not so much to benefit the estate but to benefit a party-in-interest.

In re Ames Dep't Stores, Inc., 115 B.R. 34 (Bankr. S.D.N.Y. 1990)

28. Examples of terms that tilt the scales in favor of the prospective lender include clauses providing for absolute control, such as default upon appointment of a trustee or examiner, conditioning and/or prohibiting relief from the automatic stay and acceleration of the loan balance upon default. Id., see also In re: Tenney Village, 104 B.R. 562 (Bankr. D.N.H. 1989).

29. In, In re Tenney Village Company, Inc., the Court denied proposed post-petition financing agreement where the agreement afforded the post-petition lender “numerous rights concerning the Debtor’s operation and the chapter 11 reorganization.” Id. at 567.

Under the guise of financing, a reorganization, the [proposed lender] would disarm the Debtor of all weapons usable against it for the bankruptcy estate’s benefit, place the Debtor in bondage working for the [proposed lender], seize control of the reins of reorganization, and steal a march on other creditors in numerous ways.

In re Teeny Village, 104 B.R. 562, 568 (Bankr. D.N.H. 1989).

30. There the post-petition financing agreement “ran roughshod over numerous provisions of the Bankruptcy Code.” Id. at 568. The proposed financing provided that a plan could not be confirmed over the objection of the proposed lender, a third party could not obtain stay relief over the objection of the proposed lender, and the agreement would default upon appointment of a trustee or examiner.

31. The mortgage commitment attached to Debtor’s certification at Exhibit A does provide insight to some the terms and conditions which heavily favor Toby Mug:

- a. 5% non-payment penalty after Year 1;
- b. 10% late fee on any monthly payment;
- c. The payment of \$2,000.00 towards closing costs after financing approval but before presented to attorney to prepare closing documents; and

d. Confirmation that Leases are market rate;

e. Second lien on 252 Suydam Avenue.

32. Here, the Debtor did not include any of the proposed loan documents with Toby Mug as part of her Motion and therefore, neither Liberty Park nor any other creditor is able to discern what if any additional requirements Toby Mug requires in order to provide financing other than what was set forth in the Motion.

33. Further, the allowance of an additional mortgage and/or lien on the Suydam Property may be prohibited by the mortgage executed and delivered by the Debtor and held by Wells Fargo, the secured creditors on the Suydam Property.

34. Under the circumstances presented, it is clear that the Debtor has not demonstrated the heavy burden of proof that (1) she was unable to obtain unsecured credit; (2) that the proposed credit transaction is necessary to preserve estate assets; and (3) that the terms of the proposed lending agreement are fair, reasonable, and adequate to the other creditors.

35. For all the foregoing reasons, Liberty Park respectfully requests that the Court deny Debtor's Motion.

Greenbaum, Rowe, Smith & Davis LLP
Attorneys for Liberty Park Commons, LLC

By: s/s Nancy Isaacson
Nancy Isaacson, Esq.

Dated: February 4, 2019

EXHIBIT A

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September, 2018

Date filed: Nov 26, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 23972.13

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 6672.51

Cash on Hand at End of Month \$ 1366.24

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1366.24

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 29278.40

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 23972.13

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 29278.40

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -5306.27

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 19000	\$ 23972.13	\$ 4972.13
EXPENSES	\$ 17000	\$ 29278.40	\$ 12278.40
CASH PROFIT	\$ 2000	\$ -5306.27	\$ 3306.27

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 19000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17500
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1500

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino September 1 - 31, 2018

INCOME DETAIL

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
194 Pine						
09/04/2018	Deposit			DEPOSIT Pine St - Jayne	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
09/05/2018	Deposit		Rent - David	DEPOSIT	1,950.00	1,950.00
09/10/2018	Deposit			DEPOSIT Stephen 252 Suydam	1,650.00	3,600.00
Total for 252 Suydam					\$3,600.00	
287 Communipaw A						
09/04/2018	Deposit		Rent - Andrew	DEPOSIT	700.00	700.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	2,400.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	850.00	3,250.00
09/10/2018	Deposit			DEPOSIT Ramsey Communipaw	650.00	3,900.00
09/19/2018	Deposit			DEPOSIT Jessie Communipaw	700.00	4,600.00
Total for 287 Communipaw A					\$4,600.00	
Garages						
09/04/2018	Deposit			DEPOSIT Garage Richard	450.00	450.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	800.00	1,250.00
09/19/2018	Deposit			DEPOSIT Koby Garages	735.00	1,985.00
09/19/2018	Deposit			DEPOSIT Anthony Garages	405.00	2,390.00
09/24/2018	Deposit		Rent - Eli	DEPOSIT	100.00	2,490.00
Total for Garages					\$2,490.00	
Total for Sales					\$12,915.00	
Uncategorized Income						
09/06/2018	Deposit		Rent - Andreas	DEPOSIT - Utility Reimbursement	413.84	413.84
09/10/2018	Deposit		Subscription	469216 ND INDUSTRIAL COMMISS 469216 ND INDUSTRIAL COMMISS BISMARCK * ND	30.00	443.84
09/11/2018	Deposit		TD Bank	Bank Fee HANDLING CHG REVERSAL	70.00	513.84
09/12/2018	Deposit		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	558.69
09/12/2018	Deposit		TD Bank	Temporary Credit	89.70	648.39
09/12/2018	Deposit		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	693.24
09/12/2018	Deposit		Office Supply	402121	44.85	738.09

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233		
				8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	782.94
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233		
				8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	827.79
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233		
				8779512233 G BR		
09/12/2018	Deposit		Office Supply	402121	44.85	872.64
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233		
				8779512233 G BR		
09/14/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	1,738.35	2,610.99
09/18/2018	Deposit		Office Supply	402121	44.85	2,655.84
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233		
				8779512233 G BR		
09/21/2018	Deposit		Taxes	TAX COMMISSIONER NDSTTAXRFD	272.00	2,927.84
09/28/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	129.29	3,057.13
Total for Uncategorized Income					\$3,057.13	
Uncategorized Income (27)						
09/07/2018	Deposit		Consulting	WIRE TRANSFER INCOMING	8,000.00	8,000.00
Total for Uncategorized Income (27)					\$8,000.00	
Total for Income					\$23,972.13	
Net Income					\$23,972.13	

Dianna Guadagnino September 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	35.00
09/04/2018	Expense		Target	32247081 TARGET T 94 STATE RT 32247081 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	117.78	152.78
09/04/2018	Expense		Restaurant	405522 LIBERTY HOUSE 405522 LIBERTY HOUSE JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	34.00	186.78
09/04/2018	Expense		Delta	471705 DELTA AIR UPGRADES 471705 DELTA AIR UPGRADES NEWARK * NJ	CHAPTER 11 CHECKING (0334)	150.00	336.78
09/04/2018	Expense		Museum	476197 STATUE CRUISES INTERN 476197 STATUE CRUISES INTERNA JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	13.61	350.39
09/04/2018	Expense		Museum	476197 STATUE CRUISES 476197 STATUE CRUISES JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	54.50	404.89
09/04/2018	Expense		Gas Station	442733 QUICK CHEK CORPORATIO 442733 QUICK CHEK CORPORATION BAYONNE * NJ	CHAPTER 11 CHECKING (0334)	44.11	449.00
09/04/2018	Expense		Uber	449215 UBER TRIP 5GEQA 449215 UBER TRIP 5GEQA HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	5.38	454.38
09/04/2018	Expense		Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	14.52	468.90
09/04/2018	Expense		Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	23.40	492.30
09/04/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK * NJ	CHAPTER 11 CHECKING (0334)	25.00	517.30
09/04/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK * NJ	CHAPTER 11 CHECKING (0334)	25.00	542.30
09/04/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	4.25	546.55
09/04/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	260.24	806.79
09/04/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	101.74	908.53
09/04/2018	Expense		B of A Mortgage	CHECK	CHAPTER 11 CHECKING (0334)	2,916.74	3,825.27
09/05/2018	Expense		Gas Station	422443 SPEEDWAY 03482 422443 SPEEDWAY 03482 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	43.22	3,868.49
09/05/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63	4,093.12
09/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	4,103.11
09/05/2018	Expense		Restaurant	416407 APPLEBEES 99986470046 416407 APPLEBEES 999864700461	CHAPTER 11 CHECKING (0334)	41.80	4,144.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2018	Expense		B of A Mortgage	JERSEY CITY * NJ CHECK	CHAPTER 11 CHECKING (0334)	1,458.37	5,603.28
09/05/2018	Expense		Subway Card	476197 MTA EWRLOTCTP CT 476197 MTA EWRLOTCTP CT NEWARK * NJ	CHAPTER 11 CHECKING (0334)	24.00	5,627.28
09/06/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	3,306.16	8,933.44
09/06/2018	Expense		Restaurant	438894 NEW THANH HOAI 438894 NEW THANH HOAI JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	33.75	8,967.19
09/07/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	46.23	9,013.42
09/10/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	9,016.41
09/10/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	89.00	9,105.41
09/10/2018	Expense		Target	32247080 TARGET T 94 STATE RT 32247080 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	79.89	9,185.30
09/10/2018	Expense		Target	32247080 TARGET T 94 STATE RT 32247080 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	24.04	9,209.34
09/11/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	4.25	9,213.59
09/12/2018	Expense		Restaurant	DEBIT	CHAPTER 11 CHECKING (0334)	500.00	9,713.59
09/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	9,733.54
09/12/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	168.10	9,901.64
09/13/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	44.52	9,946.16
09/14/2018	Expense		Horse	437735 PAW PICTURESQUE STUDI 437735 PAW PICTURESQUE STUDIOS GLEN DIVE * MT	CHAPTER 11 CHECKING (0334)	225.00	10,171.16
09/17/2018	Check	14530665	Cullen & Dykeman	CHECK # 14530665	CHAPTER 11 CHECKING (0334)	10,000.00	20,171.16
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	763.84	20,935.00
09/17/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 21295 469216 STARBUCKS STORE 21295 WAYNE * NJ	CHAPTER 11 CHECKING (0334)	10.18	20,945.18
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443 GOODWILL IND 909 FAIRFIELD * NJ	CHAPTER 11 CHECKING (0334)	2.99	20,948.17
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	58.30	21,006.47
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	122.20	21,128.67
09/17/2018	Expense		Gas Station	476197 LUKOIL 74073 476197 LUKOIL 74073 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	41.72	21,170.39
09/17/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	21.30	21,191.69
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443	CHAPTER 11	38.16	21,229.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				GOODWILL IND 909 FAIRFIELD * NJ	CHECKING (0334)		
09/17/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	6.89	21,236.74
09/17/2018	Expense		Doctor	449215 SQ DR MIRZA 449215 SQ DR MIRZA CEDAR GROVE * NJ	CHAPTER 11 CHECKING (0334)	750.00	21,986.74
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	500.00	22,486.74
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	45.73	22,532.47
09/18/2018	Expense		Coffee	426979 LONGFELLOWS COFFEE 426979 LONGFELLOWS COFFEE K KINNELON * NJ	CHAPTER 11 CHECKING (0334)	6.60	22,539.07
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	17.95	22,557.02
09/19/2018	Expense		Taxes	NEW JERSEY TGI P NJWEB40	CHAPTER 11 CHECKING (0334)	240.00	22,797.02
09/19/2018	Expense		Clothing	318600 HENRI BENDEL 1 318600 HENRI BENDEL 1 NEW YORK NY	CHAPTER 11 CHECKING (0334)	939.20	23,736.22
09/19/2018	Check	1	B of A Mortgage	CHECK # 1	CHAPTER 11 CHECKING (0334)	4,644.28	28,380.50
09/20/2018	Expense		Uber	449215 UBER TRIP B4ODY 449215 UBER TRIP B4ODY HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	126.03	28,506.53
09/20/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	142.39	28,648.92
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,673.92
09/21/2018	Expense		Restaurant	405523 EMPIRE TAVERN 405523 EMPIRE TAVERN FLUSHING * NY	CHAPTER 11 CHECKING (0334)	41.87	28,715.79
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,740.79
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON * ND	CHAPTER 11 CHECKING (0334)	2.60	28,743.39
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON * ND	CHAPTER 11 CHECKING (0334)	2.60	28,745.99
09/24/2018	Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.39	28,752.38
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.00	28,765.38
09/24/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.58	28,778.96
09/24/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.93	28,799.89
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	21.63	28,821.52
09/24/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD	CHAPTER 11 CHECKING (0334)	68.85	28,890.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2018	Expense		Restaurant	CITY * ND 432300 FOX HILLS GOLF COURSE 432300 FOX HILLS GOLF COURSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	96.78	28,987.15
09/24/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	2.97	28,990.12
09/25/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	148.00	29,138.12
09/27/2018	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	14.38	29,152.50
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW ND000157 2313 WOLF DEN PARKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	22.95	29,175.45
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW ND000157 2313 WOLF DEN PARKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	29,278.40

LEDGER ACCOUNT - RENT ROLL MONTHLY

Gundegama, Blanna

RENTROLL September 2018
RUNNING BALANCE 13525.64

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	104 Pitts Street	JAYNE FREEMAN		Check	2,225.00	9/4/2018	2,225.00	0.00	0.00
1	202 Snydam Ave	STEPHEN - UNIT 1	6100 parking	Money Order	1,020.00	8/10/2018	1,020.00	0.00	0.00
2	202 Snydam Ave	DAVID - UNIT 2		Deposit	1,950.00	9/25/2018	1,950.00	0.00	0.00
1	104 Lathrop	DHRUVA / HERTZ	Prepaid Bt Fullback 2 garage, 1st paym ully	Check	2,800.00	9/27/2018	PAID	0.00	0.00
1	207 Commonwealth Ave	Andreas Hertz		Deposit	1,700.00	9/6/2018	3,763.84	0.00	0.00
2	207 Commonwealth Ave	Ramsey	Check 9182, renting for Oct 1	Check	2,425.00	9/18/2018	620.00	780	9.99
2	207 Commonwealth Ave	Andrew Lofis		Deposit	500.00	9/4/2018	700.00	0.00	1,875.00
1	207 Commonwealth Ave	Josely	Paid 3185 to court	Cash Deposited	500.00	8/19/2018	700.00	0.00	2,180.00
Garage 1	207 Commonwealth Ave	Anthony (formerly Eli)	120 in hand	Cash Deposited	225.00	9/19/2018	200.00	0.00	0.00
Garage 2	207 Commonwealth Ave	Richard		Cash Deposited	200.00	9/4/2018	200.00	0.00	0.00
Garage 3	207 Commonwealth Ave	Richard		Cash Deposited	250.00	9/7/2018	250.00	0.00	0.00
Garage 4	207 Commonwealth Ave	Andreas Hertz	Paid with rent	Deposit	200.00	9/2/2018	0.00	0.00	0.00
Garage 5	207 Commonwealth Ave	Paz / Kelly Bonnell (Formerly Eli)		Cash Deposited	200.00	9/10/2018	755.00	0.00	0.00
Garage 6	207 Commonwealth Ave	John Ross		HA	200.00	9/10/2018	TRADE	0.00	0.00
Garage 7	207 Commonwealth Ave	John Ross		HA	200.00	9/12/2018	TRADE	0.00	0.00
Garage 8	207 Commonwealth Ave	Paz / Kelly Bonnell (Formerly Eli)		Cash Deposited	225.00	9/18/2018	0.10	0.00	0.00
Garage 9	207 Commonwealth Ave	To Be Rented		HA	250.00	9/10/2018	PERSONAL	0.00	0.00
Garage 1	202 Snydam Ave	Paz / Kelly Bonnell		Cash Deposited	200.00	9/19/2018	0.00	25.00	0.00
Garage 2	202 Snydam Ave	Abi-Ba-I	New Cld	Left without Paying	200.00	9/12/2018	0.00	0.00	50.00
Garage 3	202 Snydam Ave	Anthony (formerly Eli)		Cash Deposited	200.00	9/10/2018	200.00	0.00	0.00
Garage 4	202 Snydam Ave	Andreas Hertz (formerly James)	Paid with rent	Deposit	200.00	9/6/2018	0.00	0.00	0.00
Garage 5	202 Snydam Ave	Don Rouds	Prepaid until Oct 1	Prepaid July Aug Sept - first paym ent	200.00	9/7/2018	PAID	0.00	0.00
Parking 1	202 Snydam Ave	EYUEE	paid 150 towards sewer	Cash Deposited	50.00	9/26/2018	100.00	0.00	0.00



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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	6,672.51	Average Collected Balance	7,441.45
Deposits	13,328.84	Interest Earned This Period	0.00
Electronic Deposits	2,483.59	Interest Paid Year-to-Date	0.00
Other Credits	8,159.70	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	19,019.39		
Electronic Payments	9,759.01		
Other Withdrawals	500.00		
Ending Balance	1,366.24		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEPOSIT	2,675.00
09/04	DEPOSIT	700.00
09/05	DEPOSIT	1,950.00
09/06	DEPOSIT	3,763.84
09/10	DEPOSIT	2,300.00
09/19	DEPOSIT	1,840.00
09/24	DEPOSIT	100.00
	Subtotal:	13,328.84

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/10	DEBIT CARD CREDIT, *****04017405832, AUT 090818 VISA DDA REF ND INDUSTRIAL COMMISSI BISMARCK *ND	30.00
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85

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How to Balance your Account

Page: 2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,356.24
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 3 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/14	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59543134	1,738.35
09/18	DEBIT CARD CREDIT, *****04017405832, AUT 091818 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/21	ACH DEPOSIT, TAX COMMISSIONER NDSTTAXRFD OneTimePay	272.00
09/28	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59543453	129.29
Subtotal:		2,483.59

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/07	WIRE TRANSFER INCOMING, JASON L GILLEN	8,000.00
09/11	HANDLING CHG REVERSAL	70.00
09/12	CREDIT, Temporary Credit	89.70
Subtotal:		8,159.70

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	0000	2,916.74	09/19	1	4,644.28
09/05	0000*	1,458.37	09/17	14530665*	10,000.00
Subtotal:					19,019.39

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PAYMENT, *****04017405832, AUT 090318 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	260.24
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR UPGRADES NEWARK * NJ	150.00
09/04	DEBIT POS, *****04017405832, AUT 090218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	117.78
09/04	DEBIT POS, *****04017405832, AUT 083118 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	101.74
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR STATUE CRUISES JERSEY CITY * NJ	54.50
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083118 VISA DDA PUR QUICK CHEK CORPORATION BAYONNE * NJ	44.11
09/04	DEBIT CARD PAYMENT, *****04017405832, AUT 090218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR LIBERTY HOUSE JERSEY CITY * NJ	34.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 4 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	23.40
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	14.52
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR STATUE CRUISES INTERNA JERSEY CITY * NJ	13.61
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR UBER TRIP 5GEQA HELP UBER COM * CA	5.38
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/05	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR SPEEDWAY 03482 JERSEY CITY * NJ	43.22
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APPLEBEES 999864700461 JERSEY CITY * NJ	41.80
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR MTA EWRLOTCTP CT NEWARK * NJ	24.00
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
09/06	ACH DEBIT, WF HOME MTG AUTO PAY *****796958	3,306.16
09/06	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR NEW THANH HOAI JERSEY CITY * NJ	33.75
09/07	DEBIT POS, *****04017405832, AUT 090718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	46.23
09/10	DEBIT POS, *****04017405832, AUT 091018 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	89.00
09/10	DEBIT POS, *****04017405832, AUT 090818 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	79.89
09/10	DEBIT POS, *****04017405832, AUT 090918 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	24.04
09/10	DEBIT CARD PURCHASE, *****04017405832, AUT 090718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
09/11	DEBIT CARD PURCHASE, *****04017405832, AUT 091018 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	168.10
09/12	DEBIT CARD PAYMENT, *****04017405832, AUT 091118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
09/13	DEBIT CARD PURCHASE, *****04017405832, AUT 091218 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	44.52

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 5 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/14	DEBIT CARD PURCHASE, *****04017405832, AUT 091118 VISA DDA PUR PAW PICTURESQUE STUDIOS GLENDIVE * MT	225.00
09/17	ACH DEBIT, PUBLIC SERVICE PSEG ****24562007	763.84
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR SQ DR MIRZA CEDAR GROVE * NJ	750.00
09/17	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	500.00
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA	122.20
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA	58.30
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LUKOIL 74073 RIVERDALE * NJ	41.72
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ	38.16
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	21.30
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR STARBUCKS STORE 21295 WAYNE * NJ	10.18
09/17	DEBIT POS, *****04021505098, AUT 091718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	6.89
09/17	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ	2.99
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	45.73
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ	17.95
09/18	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LONGFELLOWS COFFEE K KINNELON * NJ	6.60
09/19	DEBIT POS, *****04021505098, AUT 091818 DDA PURCHASE HENRI BENDEL 1 NEW YORK * NY	939.20
09/19	ELECTRONIC PMT-WEB, NEW JERSEY TGI P NJWEB40 ****00016264624	240.00
09/20	DEBIT POS, *****04021505098, AUT 092018 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	142.39
09/20	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR UBER TRIP B40Y HELP UBER COM * CA	126.03
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR EMPIRE TAVERN FLUSHING * NY	41.87
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	25.00
09/21	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	25.00
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR FOX HILLS GOLF COURSE WATFORD CITY * ND	96.78

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**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 6 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092018 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	68.85
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	21.63
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	20.93
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	13.58
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	13.00
09/24	DEBIT POS, *****04021505098, AUT 092218 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	6.39
09/24	DEBIT POS, *****04021505098, AUT 092218 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	2.97
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR COCA COLA OF WILLISTON WILLISTON * ND	2.60
09/24	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR COCA COLA OF WILLISTON WILLISTON * ND	2.60
09/25	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	148.00
09/27	DEBIT CARD PURCHASE, *****04021505098, AUT 092418 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	14.38
09/28	NONTD ATM DEBIT, *****04021505098, AUT 092818 DDA WITHDRAW 2313 WOLF DEN PARKW WATFORD CITY * ND	102.95
09/28	NONTD ATM DEBIT, *****04021505098, AUT 092818 DDA WITHDRAW 2313 WOLF DEN PARKW WATFORD CITY * ND	22.95
Subtotal:		9,759.01

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/12	DEBIT	500.00
09/14	MINI STMT PREAUTH, *****04021505098 AUT 091418 MINISTMT PREAUTH 115 JACKSON AVENUE POMPTON PLAIN * NJ	0.00
Subtotal:		500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	6,672.51	09/17	5,771.76
09/04	6,222.24	09/18	5,746.33
09/05	6,370.23	09/19	1,762.85
09/06	6,794.16	09/20	1,494.43

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 8
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/07	14,747.93	09/21	1,674.56
09/10	16,882.01	09/24	1,525.23
09/11	16,947.76	09/25	1,377.23
09/12	16,618.51	09/27	1,362.85
09/13	16,573.99	09/28	1,366.24
09/14	18,087.34		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



EXHIBIT B

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October, 2018

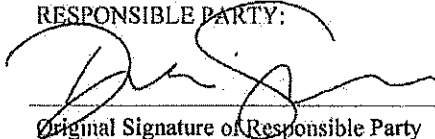
Date filed: Nov 26, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 17398.85

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1366.24

Cash on Hand at End of Month \$ 4284.71

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4284.71

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 14480.38

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 17398.85

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 14480.38

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 2918.47

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 19000	\$ 17398.85	\$ 1601.15
EXPENSES	\$ 17500	\$ 14480.38	\$ 3019.62
CASH PROFIT	\$ 1500	\$ 2918.47	\$ 1418.47

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 15000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino October 1 - 31, 2018

INCOME DETAIL

October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
104 Lafayette S						
10/01/2018	Deposit			DEPOSIT Druva 104 Lafayette	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
10/01/2018	Deposit			DEPOSIT Jayne Pine St	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
10/03/2018	Deposit		Rent - David	DEPOSIT	1,950.00	1,950.00
10/04/2018	Deposit			DEPOSIT Stephen Suydam	1,650.00	3,600.00
Total for 252 Suydam					\$3,600.00	
287 Communipaw A						
10/04/2018	Deposit			DEPOSIT Andrew Communipaw	500.00	500.00
10/18/2018	Deposit		Rent - Andreas	DEPOSIT	2,000.00	2,500.00
Total for 287 Communipaw A					\$2,500.00	
Garages						
10/04/2018	Deposit			DEPOSIT Anthony Garage	425.00	425.00
10/04/2018	Deposit			DEPOSIT Richard Garage	175.00	600.00
10/17/2018	Deposit		Rent - Koby/Paz	DEPOSIT	750.00	1,350.00
Total for Garages					\$1,350.00	
Other Primary Income						
10/19/2018	Deposit		IRS	DEPOSIT	3,230.00	3,230.00
Total for Other Primary Income					\$3,230.00	
Total for Sales					\$15,705.00	
Uncategorized Income						
10/30/2018	Deposit		Paypal	PAYPAL VERIFYBANK	0.18	0.18
10/30/2018	Deposit		Paypal	PAYPAL VERIFYBANK	0.04	0.22
10/31/2018	Deposit		Acumen	PAYROLL	1,693.63	1,693.85
Total for Uncategorized Income					\$1,693.85	
Total for Income					\$17,398.85	
Net Income					\$17,398.85	

Dianna Guadagnino October 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT
October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/01/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215	CHAPTER 11		
				SQ COMMON GROUNDS WATFORD	CHECKING (0334)	3.73	3.73
10/01/2018	Expense		Supermarket	02291455 NDGSW JACK JILL 02291455	CHAPTER 11		
				NDGSW JACK JILL WATFORD	CHECKING (0334)	26.43	30.16
10/01/2018	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979	CHAPTER 11		
				SMILING MOOSE DELI W WATFORD	CHECKING (0334)	20.89	51.05
10/02/2018	Expense		Coffee	449215 SQ COMMON GROUNDS 449215	CHAPTER 11		
				SQ COMMON GROUNDS WATFORD	CHECKING (0334)	3.19	54.24
10/03/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168	CHAPTER 11		
				FAMILY DOLLAR 11938 WATFORD	CHECKING (0334)	129.56	183.80
10/03/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446	CHAPTER 11		
				CASH WISE FOODS 3042 WATFORD	CHECKING (0334)	15.38	199.18
10/03/2018	Expense		Longo Insurance	CITY * ND PREMIUM ASSGNME INSUR.PMT.	CHAPTER 11		
					CHECKING (0334)	224.63	423.81
10/03/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446	CHAPTER 11		
				CASH WISE FOODS 3042 WATFORD	CHECKING (0334)	9.98	433.79
10/03/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446	CHAPTER 11		
				CASH WISE FOODS 3042 WATFORD	CHECKING (0334)	2.96	436.75
10/04/2018	Expense		Gas Station	CITY * ND	CHAPTER 11		
					CHECKING (0334)	55.14	491.89
10/05/2018	Expense		Movies	471705 HOLIDAY STNSTORE 0435	CHAPTER 11		
				HOLIDAY STNSTORE 0435	CHECKING (0334)	9.32	501.21
10/05/2018	Expense		Gas Station	469216 REDBOX DVD RENTAL 469216	CHAPTER 11		
				REDBOX DVD RENTAL 866 733 2693	CHECKING (0334)	5.15	506.36
10/09/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM	CHAPTER 11		
				GO 804 WATFORD CITY * ND	CHECKING (0334)	9.00	515.36
10/09/2018	Expense		Wild Cow Coffee	12518703 KUM GO 804 12518703 KUM	CHAPTER 11		
				GO 804 WATFORD CITY * ND	CHECKING (0334)	8.55	523.91
10/09/2018	Expense		Supermarket	432300 WILD COW COFFEE AND C	CHAPTER 11		
				432300 WILD COW COFFEE AND CREA	CHECKING (0334)	5.86	529.77
10/09/2018	Expense		Supermarket	02291436 NDGSW JACK JILL 02291436	CHAPTER 11		
				NDGSW JACK JILL WATFORD	CHECKING (0334)	29.86	559.63
10/10/2018	Check	1010	B of A Mortgage	02291455 NDGSW JACK JILL 02291455	CHAPTER 11		
				NDGSW JACK JILL WATFORD	CHECKING (0334)	1,414.74	1,974.37
10/11/2018	Expense		Wells Fargo	CHECK # 1010	CHAPTER 11		
				WF HOME MTG AUTO PAY	CHECKING (0334)	1,653.08	3,627.45
10/11/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11		
					CHECKING (0334)	423.20	4,050.65
10/12/2018	Expense		Paypal	449215 PAYPAL BREEZABIE 449215	CHAPTER 11		
				PAYPAL BREEZABIE 402 935 7733	CHECKING (0334)	38.99	4,089.64
12/12/2018	Expense		Paypal	449215 PAYPAL EANEAL1011 449215	CHAPTER 11		
				PAYPAL EANEAL1011 402 935 7733	CHECKING (0334)	23.44	4,113.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2018	Expense		Paypal	449215 PAYPAL 1TO3SHOPSTO 449215 PAYPAL 1TO3SHOPSTO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	22.99	4,136.07
10/12/2018	Expense		Paypal	449215 PAYPAL J MONTGOMER 449215 PAYPAL J MONTGOMER 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.99	4,156.06
10/12/2018	Expense		Paypal	449215 PAYPAL 7THAVESTORE 449215 PAYPAL 7THAVESTORE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	38.99	4,195.05
10/15/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	17.19	4,212.24
10/15/2018	Expense		Paypal	449215 PAYPAL MIMAEOTT 449215 PAYPAL MIMAEOTT 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	27.99	4,240.23
10/15/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	4,243.96
10/15/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	44.50	4,288.46
10/15/2018	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979 SMILING MOOSE DELI W WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	30.10	4,318.56
10/15/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	117.23	4,435.79
10/15/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.19	4,496.98
10/16/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.67	6,255.65
10/17/2018	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	301.64	6,557.29
10/17/2018	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	6,560.48
10/18/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	6,564.21
10/18/2018	Expense		M & T Bank	M and T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,356.41	8,920.62
10/19/2018	Expense		Retail	443105 ZUMIEZ 600 WEB 443105 ZUMIEZ 600 WEB 877 828 6929 * WA	CHAPTER 11 CHECKING (0334)	166.82	9,087.44
10/22/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	2,407.58	11,495.02
10/22/2018	Expense		Delta	471705 DELTA AIR 006216249 471705 DELTA AIR 006216249327 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	763.80	12,258.82
10/22/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	38.68	12,297.50
10/22/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	12,332.50
10/22/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.70	12,346.20
10/24/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	11.71	12,357.91
10/24/2018	Expense		Delta	471705 DELTA AIR 006216219 471705 DELTA AIR 006216219653 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	133.60	12,491.51

Sunday, November 25, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.00	12,501.51
10/24/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.00	12,521.51
10/25/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	52.60	12,574.11
10/25/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.00	12,578.11
10/26/2018	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	553.20	13,131.31
10/26/2018	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	700.00	13,831.31
10/26/2018	Expense		Paypal	449215 PAYPAL 2017BADGERF 449215 PAYPAL 2017BADGERF 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.93	13,839.24
10/26/2018	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	461.88	14,301.12
10/29/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	25.00	14,326.12
10/29/2018	Expense		ATM	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	14,329.85
10/29/2018	Expense		Paypal	449215 PAYPAL WIDGETS 449215 PAYPAL WIDGETS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	37.41	14,367.26
10/29/2018	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.06	14,375.32
10/30/2018	Expense		Paypal	PAYPAL VERIFYBANK	CHAPTER 11 CHECKING (0334)	0.22	14,375.54
10/30/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	72.93	14,448.47
10/30/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	31.91	14,480.38

LEDGER ACCOUNT - RENT ROLL MONTHLY

(continued, please)

PERIOD	October, 2018
RUNNING BALANCE	12,195.00

Unit	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	104 Pina Street	JAYNE FREEMAN	Due for increase next month	Check	2,215.00	10/1/2018	2,215.00	0.00	0.00
1	232 Baydum Ave	STEPHEN - UNIT 1	\$100 parking	Money Order	1,000.00	10/4/2018	1,000.00	0.00	0.00
2	252 Baydum Ave	DAVID - UNIT 2		Deposit	1,950.00	10/3/2018	1,950.00	0.00	0.00
1	104 Lelaquas	DHARMA HERTZ	Check 0033333348	Check	2,800.00	10/1/2018	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andrew Hertz	plus 2 garages	Deposit	1,700.00	10/18/2018	1,700.00	0.00	0.00
2	287 Communipaw Ave	Subdiv Empty	Move in date: Nov 15	Check	1,700.00	10/1/2018	0.00	TRADE	0.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	10/4/2018	500.00	0.00	1,675.00
2	287 Communipaw Ave	James	Moved to Storage	Eviction	0.00	10/1/2018	0.00	0.00	2,150.00
Garage 1	287 Communipaw Ave	Anthony (Formerly Eli)		Cash Deposited	225.00	10/4/2018	225.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard	\$25 cash to new sign	Cash Deposited	200.00	10/4/2018	175.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard	\$200 Paid directly to yard maintenance	Cash Deposited	250.00	10/4/2018	PAID	0.00	0.00
Garage 4	287 Communipaw Ave	Andrew Hertz		Deposit	200.00	10/12/2018	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz & Koby Commercial (Formerly Eli)	Includes \$25 late fee	Cash Deposited	280.00	10/17/2018	750.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	10/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	10/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz & Koby Commercial (Formerly Eli)		Cash Deposited	225.00	10/17/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	10/1/2018	PERSONAL	0.00	0.00
Garage 1	253 Baydum Ave	Paz & Koby Commercial		Cash Deposited	350.00	10/17/2018	0.00	0.00	0.00
Garage 2	253 Baydum Ave	Michael		Empty	200.00	10/1/2018	0.00	0.00	0.00
Garage 3	253 Baydum Ave	Anthony (Formerly Eli)		Cash Deposited	200.00	10/4/2018	250.00	0.00	0.00
Garage 4	253 Baydum Ave	Andrew Now (Formerly James)	\$100 special on new front sign	Deposit	200.00	10/16/2018	100.00	0.00	0.00
Garage 5	253 Baydum Ave	Don Records	Unpaid VTR pay Dec 1	Unpaid VTR pay Dec 1	200.00	10/1/2018	OWE	200.00	200.00
Parking 1	253 Baydum Ave	Eyal/EF			50.00	10/1/2018	OWE	50.00	0.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	1,366.24	Average Collected Balance	5,894.86
Deposits	15,705.00	Interest Earned This Period	0.00
Electronic Deposits	1,693.85	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,414.74	Days in Period	31
Electronic Payments	13,065.64		
Ending Balance	4,284.71		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	5,025.00
10/03	DEPOSIT	1,950.00
10/04	DEPOSIT	2,750.00
10/17	DEPOSIT	750.00
10/18	DEPOSIT	2,000.00
10/19	DEPOSIT	3,230.00
	Subtotal:	15,705.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230308	0.18
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230307	0.04
10/31	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,693.63
	Subtotal:	1,693.85

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/05	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
10/19	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775	0.00
	Subtotal:	0.00

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How to Balance your Account

Page:

2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,284.71
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

③ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 3 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT			
10/10	1010	1,414.74			
Subtotal:					1,414.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT POS, *****04021505098, AUT 092918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	26.43
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092718 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	20.89
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092818 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.73
10/02	DEBIT CARD PURCHASE, *****04021505098, AUT 100118 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.19
10/03	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
10/03	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	129.56
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	15.38
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	9.98
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	2.96
10/04	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	55.14
10/05	DEBIT CARD PURCHASE, *****04021505098, AUT 100418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	9.32
10/05	DEBIT POS, *****04021505098, AUT 100518 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	5.15
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	29.86
10/09	DEBIT POS, *****04021505098, AUT 100818 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	9.00
10/09	DEBIT CARD PURCHASE, *****04021505098, AUT 100318 VISA DDA PUR WLD COW COFFEE AND CREA WATFORD CITY * ND	8.55
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	5.86
10/11	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,653.08
10/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	423.20
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL BREEZABIE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL 7THAVESTORE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL EANEAL1011 402 935 7733 * CA	23.44

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 4 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/12	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL 1TO3SHOPSTO 402 935 7733 * CA	22.99
10/12	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL J MONTGOMER 402 935 7733 * CA	19.99
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101218 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	117.23
10/15	DEBIT POS, ****04021505098, AUT 101218 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	61.19
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101318 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	44.50
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	30.10
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101118 VISA DDA PUR PAYPAL MIMEAOTT 402 935 7733 * CA	27.99
10/15	DEBIT POS, ****04021505098, AUT 101218 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	17.19
10/15	DEBIT CARD PURCHASE, ****04021505098, AUT 101218 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/16	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,758.67
10/17	ELECTRONIC PMT-WEB, PUBLIC STORAGE I RENTAL ****00030278286	301.64
10/17	DEBIT CARD PURCHASE, ****04021505098, AUT 101618 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
10/18	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,356.41
10/18	DEBIT CARD PURCHASE, ****04021505098, AUT 101718 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/19	DEBIT CARD PURCHASE, ****04021505098, AUT 101518 VISA DDA PUR ZUMIEZ 600 WEB 877 828 6929 * WA	166.82
10/22	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	2,407.58
10/22	DEBIT CARD PURCHASE, ****04021505098, AUT 102018 VISA DDA PUR DELTA AIR 006216249327 SALT LAKE CTY * UT	763.80
10/22	DEBIT POS, ****04021505098, AUT 101918 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	38.68
10/22	DEBIT CARD PAYMENT, ****04021505098, AUT 102018 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
10/22	DEBIT CARD PURCHASE, ****04021505098, AUT 101918 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	13.70
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR DELTA AIR 006216219653 ATLANTA * GA	133.60
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	20.00
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102318 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	11.71
10/24	DEBIT CARD PURCHASE, ****04021505098, AUT 102218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	10.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 5 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

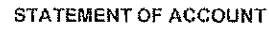
Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/25	DEBIT POS, *****04021505098, AUT 102418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	52.60
10/25	DEBIT CARD PURCHASE, *****04021505098, AUT 102318 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	4.00
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ *****9064440000	700.00
10/26	DEBIT CARD PURCHASE, *****04021505098, AUT 102518 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	553.20
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ *****9954440000	461.88
10/26	DEBIT CARD PURCHASE, *****04021505098, AUT 102518 VISA DDA PUR PAYPAL 2017BADGERF 402 935 7733 * CA	7.93
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR PAYPAL WIDGETS 402 935 7733 * CA	37.41
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	25.00
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102418 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.06
10/29	DEBIT CARD PURCHASE, *****04021505098, AUT 102718 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
10/30	DEBIT POS, *****04021505098, AUT 102918 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	72.93
10/30	DEBIT POS, *****04021505098, AUT 102918 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	31.91
10/30	ACH DEBIT, PAYPAL VERIFYBANK *****142230309	0.22
Subtotal:		13,065.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	1,366.24	10/16	4,835.59
10/01	6,340.19	10/17	5,280.76
10/02	6,337.00	10/18	4,920.62
10/03	7,904.49	10/19	7,983.80
10/04	10,599.35	10/22	4,725.04
10/05	10,584.88	10/24	4,549.73
10/09	10,531.61	10/25	4,493.13
10/10	9,116.87	10/26	2,770.12
10/11	7,040.59	10/29	2,695.92
10/12	6,896.19	10/30	2,591.08
10/15	6,594.26	10/31	4,284.71

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Page: 6 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

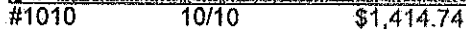


EXHIBIT C

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
DebtorCase No. 17-12951


Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November, 2018Date filed: Dec 10, 2018Line of Business: Rental IncomeNAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 16508.11

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 4284.71

Cash on Hand at End of Month \$ 2904.39

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2904.39

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 17888.43

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 16508.11

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 17488.43

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -980.32

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 3000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 25500

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 16508.11	\$ 491.89
EXPENSES	\$ 15000	\$ 17888.43	\$ 2888.43
CASH PROFIT	\$ 2000	\$ -980.32	\$ -1019.68

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 15000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

INCOME DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Payroll Income						
11/15/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,582.34	1,582.34
11/30/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,516.77	3,099.11
Total for Payroll Income					\$3,099.11	
Sales						
104 Lafayette S						
11/01/2018	Deposit		Rent - Druva	DEPOSIT 104 Lafayette	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
11/05/2018	Deposit			DEPOSIT - Jayne 194 Pine	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
11/06/2018	Deposit		Rent - Stephen	DEPOSIT 252 Suydam	1,650.00	1,650.00
11/07/2018	Deposit		Rent - David	252 Suydam	1,900.00	3,550.00
Total for 252 Suydam					\$3,550.00	
287 Communipaw A						
11/05/2018	Deposit			DEPOSIT - Communipaw	250.00	250.00
11/15/2018	Deposit		Andreas	DEPOSIT Comunipaw	1,700.00	1,950.00
Total for 287 Communipaw A					\$1,950.00	
Garages						
11/05/2018	Deposit			DEPOSIT - PARKING	200.00	200.00
11/07/2018	Deposit		Rent - Eli	DEPOSIT	50.00	250.00
11/09/2018	Deposit		Rent - Koby/Paz	DEPOSIT	750.00	1,000.00
11/13/2018	Deposit			DEPOSIT Eli Garage	100.00	1,100.00
11/13/2018	Deposit			DEPOSIT Richard Garage	450.00	1,550.00
11/14/2018	Deposit		Rent - Anthony Garage	DEPOSIT	300.00	1,850.00
11/28/2018	Deposit		Rent - Dan	DEPOSIT	1,000.00	2,850.00
Total for Garages					\$2,850.00	
Total for Sales					\$13,375.00	
Uncategorized Income (27)						
11/26/2018	Deposit		Paypal	449215 PAYPAL WIDGETS	29.00	29.00
				449215 PAYPAL WIDGETS		
				4029357733 * CA		
11/27/2018	Deposit		Amazon	449215 PAYPAL	5.00	34.00
				DIANEGOLEMB 449215		
				PAYPAL DIANEGOLEMB		
				4029357733 * CA		
Total for Uncategorized Income (27)					\$34.00	
Total for Income					\$16,508.11	
Net Income					\$16,508.11	

TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
18 Expense		Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	53.50
18 Expense		Hardware	422443 BADLANDS HARDWARE 422443 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.95
18 Expense		Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	59.18
18 Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45
18 Expense		Family Dollar	43076401 FAMILY DOLLAR 43076401 FAMILY DOLLAR WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.09
18 Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00
18 Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.20
18 Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24
18 Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.47
18 Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.44
18 Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99
18 Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63
18 Expense		Amazon	469216 AMZN MKTP US M80Z82V9 469216 AMZN MKTP US M80Z82V92 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	37.29
18 Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	53.35
18 Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	80.67
18 Expense		Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	19.50
18 Expense		Amazon	469216 PRIME VIDEO M88PI1VJ2 469216 PRIME VIDEO M88PI1VJ2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99
18 Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.53
18 Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	6.92
18 Expense		Delta	471705 DELTA AIR 006216391 471705	CHAPTER 11	835.50

18	Expense	Amazon	469216 PRIME VIDEO M86S35H01	CHAPTER 11	14.92
			469216 PRIME VIDEO M86S35H01	CHECKING (0334)	
			888 802 3080 * WA		
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	76.88
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Gas Station	442733 KUM GO 804 442733 KUM	CHAPTER 11	55.12
			GO 804 WATFORD CITY * ND	CHECKING (0334)	
18	Expense	City of Dickinson	433239 CITY OF DICKINSON MUS	CHAPTER 11	35.03
			433239 CITY OF DICKINSON MUSEUM	CHECKING (0334)	
			DICKINSON * ND		
18	Expense	Gas Station	12518703 KUM GO 804 12518703 KUM	CHAPTER 11	1.98
			GO 804 WATFORD CITY * ND	CHECKING (0334)	
18	Expense	Restaurant	416407 PERKINS RESTAU0032024	CHAPTER 11	34.43
			416407 PERKINS RESTAU00320242	CHECKING (0334)	
			DICKINSON * ND		
18	Expense	Wild Cow Coffee	432300 WILD COW COFFEE AND C	CHAPTER 11	11.02
			432300 WILD COW COFFEE AND CREA	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	City of Dickinson	433239 CITY OF DICKINSON MUS	CHAPTER 11	18.00
			433239 CITY OF DICKINSON MUSEUM	CHECKING (0334)	
			DICKINSON * ND		
18	Check	995012 Cullen & Dykeman	CHECK # 995012	CHAPTER 11	2,000.00
				CHECKING (0334)	
18	Check	B of A Mortgage	CHECK # 1	CHAPTER 11	1,414.74
				CHECKING (0334)	
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	81.27
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11	265.13
				CHECKING (0334)	
18	Expense	Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11	25.00
			432300 WATFORD CITY EVENT CENTE	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Uber	449215 UBER TRIP KVUCU 449215	CHAPTER 11	24.34
			UBER TRIP KVUCU HELP UBER	CHECKING (0334)	
			COM * CA		
18	Expense	Delta	471705 DELTA AIR BAGGAGE F 471705	CHAPTER 11	70.00
			DELTA AIR BAGGAGE FEE NEWARK	CHECKING (0334)	
			* NJ		
18	Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	144.97
			770446 CASH WISE FOODS 3042	CHECKING (0334)	
			WATFORD CITY * ND		
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300	CHAPTER 11	87.99
			OUTLAWS BAR GRILL WATFORD	CHECKING (0334)	
			CITY * ND		
18	Expense	Retail	444500 HAUTLK RACK8885478438	CHAPTER 11	339.26
			444500 HAUTLK RACK8885478438	CHECKING (0334)	
			888 547 8438 * CA		
18	Expense	Cable	443106 CBS ALL ACCESS 443106 CBS	CHAPTER 11	59.99
			ALL ACCESS 888 274 5343 * CA	CHECKING (0334)	
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11	1,758.87
				CHECKING (0334)	
18	Expense	Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11	1,653.08
				CHECKING (0334)	
18	Expense	Restaurant	449215 PAYPAL MISTYCOCHRA 449215	CHAPTER 11	11.50
			PAYPAL MISTYCOCHRA 402 935 7733	CHECKING (0334)	
			* CA		

Expense	Description	Amount	Account
18 Expense	Apple iCloud	469216 APL ITUNES COM BILL 469216	CHAPTER 11 9.59
		APL ITUNES COM BILL 866 712 7753 * CA	CHECKING (0334)
18 Expense	Storage	432300 WATFORD CITY SELF STO	CHAPTER 11 150.00
		432300 WATFORD CITY SELF STORAG	CHECKING (0334)
		7016516775 * ND	
18 Expense	Amazon	449215 PAYPAL GIBJILLREES 449215	CHAPTER 11 17.50
		PAYPAL GIBJILLREES 402 935 7733 * CA	CHECKING (0334)
18 Expense	Retail	449215 PAYPAL JULIEJOHNSO 449215	CHAPTER 11 15.45
		PAYPAL JULIEJOHNSO 402 935 7733 * CA	CHECKING (0334)
18 Expense	Amazon	449215 PAYPAL WATERMELAN 449215	CHAPTER 11 29.97
		PAYPAL WATERMELAN 402 935 7733 * CA	CHECKING (0334)
18 Expense	Gas Station	12518703 KUM GO 804 12518703 KUM	CHAPTER 11 36.53
		GO 804 WATFORD CITY * ND	CHECKING (0334)
18 Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300	CHAPTER 11 19.43
		OUTLAWS BAR GRILL WATFORD CITY * ND	CHECKING (0334)
18 Expense	Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11 8.00
		432300 WATFORD CITY EVENT CENTE	CHECKING (0334)
		WATFORD CITY * ND	
18 Expense	Movies	469216 REDBOX DVD RENTAL 469216	CHAPTER 11 15.71
		REDBOX DVD RENTAL 866 733 2693 * IL	CHECKING (0334)
18 Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300	CHAPTER 11 51.50
		OUTLAWS BAR GRILL WATFORD CITY * ND	CHECKING (0334)
18 Expense	Gas Station	442733 KUM GO 804 442733 KUM	CHAPTER 11 61.02
		GO 804 WATFORD CITY * ND	CHECKING (0334)
18 Expense	Supermarket	02295224 NDGSW JACK JILL 02295224	CHAPTER 11 150.67
		NDGSW JACK JILL WATFORD * ND	CHECKING (0334)
18 Expense	Coffee	449215 SQ MAIN STREET GRI 449215	CHAPTER 11 8.24
		SQ MAIN STREET GRI WATFORD CITY * ND	CHECKING (0334)
18 Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11 423.34
		770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHECKING (0334)
18 Expense	Coffee	449215 SQ MAIN STREET GRI 449215	CHAPTER 11 4.79
		SQ MAIN STREET GRI WATFORD CITY * ND	CHECKING (0334)
18 Expense	Appliance Repair	469216 IN LLOYD S REPAIR L 469216	CHAPTER 11 95.00
		IN LLOYD S REPAIR LLC 800 5562217 * MT	CHECKING (0334)
18 Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300	CHAPTER 11 19.64
		OUTLAWS BAR GRILL WATFORD CITY * ND	CHECKING (0334)
18 Expense	Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11 128.60
		770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHECKING (0334)
18 Expense	GoDaddy	490641 DNH GODADDY COM 490641	CHAPTER 11 91.02
		DNH GODADDY COM 480 5058855 * AZ	CHECKING (0334)
18 Expense	Appliance Repair	319226 SEARS HOMETOWN 2569	CHAPTER 11 194.39
		319226 SEARS HOMETOWN 2569 WILLISTON * ND	CHECKING (0334)

18 Expense	Amazon	449215 PAYPAL EBAY INC 449215	CHAPTER 11	8.20
		PAYPAL EBAY INC 402 935 7733 *	CHECKING (0334)	
		CA		
18 Expense		449215 PAYPAL EBAY INC 449215	CHAPTER 11	10.04
		PAYPAL EBAY INC 402 935 7733 *	CHECKING (0334)	
		CA		
18 Expense	Paypal	449215 PAYPAL ALEXANDROAD 449215	CHAPTER 11	11.50
		PAYPAL ALEXANDROAD 402 935	CHECKING (0334)	
		7733 * CA		
18 Expense	Amazon	449215 PAYPAL AMANDAMARSH	CHAPTER 11	14.79
		449215 PAYPAL AMANDAMARSH	CHECKING (0334)	
		402 935 7733 * CA		
18 Expense	Ebay	449215 PAYPAL EBAYSHOP4LI 449215	CHAPTER 11	16.77
		PAYPAL EBAYSHOP4LI 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Amazon	449215 PAYPAL TITEDEALCOM 449215	CHAPTER 11	17.00
		PAYPAL TITEDEALCOM 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Amazon	449215 PAYPAL KREMER91 449215	CHAPTER 11	19.99
		PAYPAL KREMER91 402 935 7733 *	CHECKING (0334)	
		CA		
18 Expense	Amazon	428450 PAYPAL ZNU INC 428450	CHAPTER 11	21.96
		PAYPAL ZNU INC 4029357733 H	CHECKING (0334)	
		KG		
18 Expense	Amazon	449215 PAYPAL MARYCJUSTIC 449215	CHAPTER 11	23.50
		PAYPAL MARYCJUSTIC 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Amazon	449215 PAYPAL JACQUICARSO 449215	CHAPTER 11	23.90
		PAYPAL JACQUICARSO 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Amazon	449215 PAYPAL KHSWALES 449215	CHAPTER 11	66.70
		PAYPAL KHSWALES 402 935 7733 *	CHECKING (0334)	
		CA		
18 Check	151 Peter Mertz CPA	CHECK # 151	CHAPTER 11	1,000.00
			CHECKING (0334)	
18 Expense	Amazon	449215 PAYPAL MARYMOH 449215	CHAPTER 11	8.95
		PAYPAL MARYMOH 402 935 7733 *	CHECKING (0334)	
		CA		
18 Expense	Delta	471705 DELTA AIR BAGGAGE F 471705	CHAPTER 11	30.00
		DELTA AIR BAGGAGE FEE WILLISTON	CHECKING (0334)	
		* ND		
18 Expense	Movies	469216 REDBOX DVD RENTAL 469216	CHAPTER 11	5.59
		REDBOX DVD RENTAL 866 733 2693	CHECKING (0334)	
		* IL		
18 Expense	Coffee	443106 DUNKIN 334706 Q35 443106	CHAPTER 11	2.97
		DUNKIN 334706 Q35 JERSEY CITY *	CHECKING (0334)	
		NJ		
18 Expense	Delta	469216 HTTP WWW GOGOAIR CO	CHAPTER 11	6.00
		469216 HTTP WWW GOGOAIR COM	CHECKING (0334)	
		877 350 0038 * IL		
18 Expense	Amazon	449215 PAYPAL FRANCHISEST 449215	CHAPTER 11	24.49
		PAYPAL FRANCHISEST 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Amazon	449215 PAYPAL GREATBARGAI 449215	CHAPTER 11	29.00
		PAYPAL GREATBARGAI 402 935 7733	CHECKING (0334)	
		* CA		
18 Expense	Gas Station	412254 AMOCO 1727809B A POMP	CHAPTER 11	30.00
		412254 AMOCO 1727809B A POMPTON	CHECKING (0334)	
		POMPTON PLAIN * NJ		
18 Expense	Amazon	449215 PAYPAL DIANEBOI FMR 449215	CHAPTER 11	96.28

18 Expense	Shipping	449215 PAYPAL PITNEYBOWES 449215 CHAPTER 11	18.21
		PAYPAL PITNEYBOWES 402 935 7733 CHECKING (0334)	
		* CA	
18 Expense	Amazon	449215 PAYPAL KCOLLINS86 449215 CHAPTER 11	25.18
		PAYPAL KCOLLINS86 402 935 7733 * CHECKING (0334)	
		CA	
18 Expense	Uber	449215 UBER VHW4F 449215 UBER CHAPTER 11	16.28
		VHW4F HELP UBER COM * CA CHECKING (0334)	
18 Expense	Amazon	443106 3RD AVE NY 1054 443106 3RD CHAPTER 11	19.57
		AVE NY 1054 NEW YORK * NY CHECKING (0334)	
18 Expense	Target	32247157 TARGET T 94 STATE RT CHAPTER 11	25.95
		32247157 TARGET T 94 STATE RT CHECKING (0334)	
		RIVERDALE * NJ	
18 Expense	Carrington Mortgage	CARRINGTON MORTGAGE CHAPTER 11	1,759.00
		CHECKING (0334)	
18 Expense	Carrington Mortgage	CARRINGTON MORTGAGE CHAPTER 11	1,758.87
		CHECKING (0334)	
18 Expense	Restaurant	0000A276 10 GODWIN AVENUE 0000A276 CHAPTER 11	203.00
		10 GODWIN AVENUE RIDGEWOOD CHECKING (0334)	
		* NJ	
18 Expense	Take out restaurant	449398 BLU SUSHI 449398 BLU SUSHI CHAPTER 11	26.61
		RIDGEWOOD * NJ CHECKING (0334)	
18 Expense	Amazon	443106 AMZN DIGITAL M02B570D CHAPTER 11	14.99
		443106 AMZN DIGITAL M02B570D2 8 CHECKING (0334)	
		888 802 3080 * WA	
18 Expense	Delta	471705 DELTA AIR 006216469 471705 CHAPTER 11	30.00
		DELTA AIR 006216469637 ATLANTA CHECKING (0334)	
		* GA	
18 Expense	Carrington Mortgage	CARRINGTON MORTGAGE CHAPTER 11	497.08
		CHECKING (0334)	
18 Expense	Coffee	443106 DUNKIN 334706 Q35 443106 CHAPTER 11	23.45
		DUNKIN 334706 Q35 JERSEY CITY * CHECKING (0334)	
		NJ	

LEDGER ACCOUNT - RENT ROLL MONTHLY

Case 17-12951-RG

RENT DUE

Month of: 2018

REMAINING BALANCE

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Unit	ADDRESS	TENANT NAME	NOTE	NOTE 2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	101 Pine Street	JAYNE FREEMAN		Check	2,225.00	11/5/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Money Order	1,650.00	11/6/2018	1,650.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Deposit	1,050.00	11/7/2018	1,000.00	0.00	0.00
1	104 Lafayette	RIKHANA - HERTZ	Check 0041055583	Check	2,800.00	11/8/2018	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andrew Hertz	Check 0045075178	Deposit	1,700.00	11/15/2018	1,700.00	0.00	0.00
2	252 Communipaw Ave	Graciela (Formerly Ramirez)	Money in date: Nov 18	Entry	1,700.00	11/15/2018	OWE	500.00	0.00
2	252 Communipaw Ave	Andrew Cofre	250 in trade	Check	500.00	11/16/2018	250.00	0.00	1,675.00
2	287 Communipaw Ave	Jessica		Eviction Garage	800.00	10/1/2018	OWE	500.00	2,250.00
Garage 1	287 Communipaw Ave	Andrew (Formerly Ed)		Cash Deposited	225.00	11/14/2018	300.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	11/13/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	250.00	11/13/2018	250.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andrew Hertz			200.00	11/12/2018	OWE	200.00	0.00
Garage 5	252 Communipaw Ave	Paz / Koby Benveniste (Formerly Ed)	Includes \$25 late fee	Cash Deposited	250.00	11/6/2018	250.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Rosa		NA	200.00	11/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Rosa		NA	200.00	11/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benveniste	paid one check	Cash Deposited	225.00	11/6/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	11/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benveniste	paid one check	Cash Deposited	250.00	11/6/2018	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andrew (Formerly Michael)			150.00	11/1/2018	OWE	150.00	0.00
Garage 3	252 Suydam Ave	Andrew		Cash Deposited	200.00	10/14/2018	200.00	0.00	0.00
Garage 4	252 Suydam Ave	Andrew			200.00	11/1/2018	OWE	200.00	0.00
Garage 5	252 Suydam Ave	Dan Boone	Unpaid: Will pay Dec 1	Posting late over late Jan Feb - paid p	200.00	11/28/2018	1,000.00	0.00	0.00
Parking 1	252 Suydam Ave	Michael			50.00	11/13/2018	150.00	0.00	0.00

**Bank**

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America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	4,284.71	Average Collected Balance	7,345.74
Deposits	11,475.00	Interest Earned This Period	0.00
Electronic Deposits	5,033.11	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,414.74	Days in Period	30
Electronic Payments	13,473.69		
Ending Balance	2,904.39		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEPOSIT	2,800.00
11/05	DEPOSIT	2,675.00
11/06	DEPOSIT	1,650.00
11/07	DEPOSIT	50.00
11/09	DEPOSIT	750.00
11/13	DEPOSIT	550.00
11/14	DEPOSIT	300.00
11/15	DEPOSIT	1,700.00
11/28	DEPOSIT	1,000.00
	Subtotal:	11,475.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/07	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2309916	1,900.00
11/15	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,582.34
11/26	DEBIT CARD CREDIT, *****04021505098, AUT 112418 VISA DDA REF PAYPAL WIDGETS 4029357733 * CA	29.00
11/27	DEBIT CARD CREDIT, *****04021505098, AUT 112718 VISA DDA REF PAYPAL DIANEGOLEMB 4029357733 * CA	5.00
11/30	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,516.77
	Subtotal:	5,033.11

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	2,904.39
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	
⑤	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 3 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/13	1	1,414.74	11/13	995012*	2,000.00
11/26	151*	1,000.00			
Subtotal:					4,414.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR WATFORD CITY LUMBER ACE WATFORD CITY * ND	59.18
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 102918 VISA DDA PUR PAYPAL GRANDINROAD 402 935 7733 * OH	53.50
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR BADLANDS HARDWARE WATFORD CITY * ND	10.95
11/01	DEBIT CARD PURCHASE, *****04021505098, AUT 103118 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45
11/02	DEBIT POS, *****04021505098, AUT 110218 DDA PURCH W/CB FAMILY DOLLAR WATFORD CITY * ND	61.09
11/05	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030388884	260.24
11/05	ACH DEBIT, PREMIUM ASSIGNE INSUR.PMT. INSURANCE PMT	224.63
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	80.67
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.35
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR AMZN MKTP US M80Z82V92 AMZN COM BILL * WA	37.29
11/05	DEBIT CARD PAYMENT, *****04021505098, AUT 110218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110118 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	28.20
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	24.53
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110118 VISA DDA PUR PAYPAL GRANDINROAD 402 935 7733 * OH	19.50
11/05	DEBIT CARD PURCHASE, *****04021505098, AUT 110318 VISA DDA PUR PRIME VIDEO M88PI1VJ2 888 802 3080 * WA	8.99
11/05	DEBIT POS, *****04021505098, AUT 110318 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	7.44
11/05	DEBIT POS, *****04021505098, AUT 110318 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	6.47
11/05	DEBIT CARD PAYMENT, *****04021505098, AUT 110418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
11/06	DEBIT CARD PURCHASE, *****04021505098, AUT 110518 VISA DDA PUR DELTA AIR 006216391491 ATLANTA * GA	835.50
11/06	DEBIT POS, *****04021505098, AUT 110518 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	212.84

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 4 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT CARD PURCHASE, *****04021505098, AUT 110518 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	6.92
11/07	DEBIT CARD PURCHASE, *****04021505098, AUT 110618 VISA DDA PUR PRIME VIDEO M86S35H01 888 802 3080 * WA	14.92
11/08	DEBIT POS, *****04021505098, AUT 110818 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	76.88
11/09	DEBIT CARD PURCHASE, *****04021505098, AUT 110818 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	55.12
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON * ND	35.03
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR PERKINS RESTAU00320242 DICKINSON * ND	34.43
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON * ND	18.00
11/13	DEBIT CARD PURCHASE, *****04021505098, AUT 110718 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	11.02
11/13	DEBIT POS, *****04021505098, AUT 111018 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	1.98
11/14	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	265.13
11/14	DEBIT POS, *****04021505098, AUT 111418 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	144.97
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	87.99
11/14	DEBIT POS, *****04021505098, AUT 111418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	81.27
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	70.00
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	25.00
11/14	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR UBER TRIP KVUCU HELP UBER COM * CA	24.34
11/15	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
11/15	ACH DEBIT, WF HOME MTG AUTO PAY *****796958	1,653.08
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR HAUTLK RACK8885478438 888 547 8438 * CA	339.26
11/15	DEBIT CARD PAYMENT, *****04021505098, AUT 111318 VISA DDA PUR CBS ALL ACCESS 888 274 5343 * CA	59.99
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL FASHIONOUTL 402 935 7733 * CA	29.98
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL MISTYCOCHRA 402 935 7733 * CA	11.50
11/15	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.99

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 5 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/16	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR WATFORD CITY SELF STORAG 7016516775 * ND	150.00
11/16	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	61.02
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	51.50
11/19	DEBIT POS, *****04021505098, AUT 111618 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	36.53
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR PAYPAL WATERMELAN 402 935 7733 * CA	29.97
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.43
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111618 VISA DDA PUR PAYPAL GIBJILLREES 402 935 7733 * CA	17.50
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	15.71
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111818 VISA DDA PUR PAYPAL JULIEJOHNSO 402 935 7733 * CA	15.45
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	8.00
11/20	DEBIT POS, *****04021505098, AUT 112018 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	423.34
11/20	DEBIT POS, *****04021505098, AUT 111918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	150.67
11/20	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	8.24
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR IN LLOYD S REPAIR LLC 800 5562217 * MT	95.00
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.64
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	4.79
11/23	DEBIT POS, *****04021505098, AUT 112318 DDA PURCHASE SEARS HOMETOWN 2569 WILLISTON * ND	194.39
11/23	DEBIT POS, *****04021505098, AUT 112218 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	128.60
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR PAYPAL LONGXARTS 402 935 7733 * CA	110.00
11/23	DEBIT CARD PAYMENT, *****04021505098, AUT 112218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	91.02
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112118 VISA DDA PUR PAYPAL CANCAN1963 402 935 7733 * CA	8.20

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**Bank**

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 6 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR SEAT FEES DELTA COM * CA	104.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL DIANE GOLEMB 402 935 7733 * CA	96.28
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KHSWALES 402 935 7733 * CA	66.70
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR AMOCO 1727809B A POMPTON POMPTON PLAIN * NJ	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL GREATBARGAI 402 935 7733 * CA	29.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL KCOLLINS86 402 935 7733 * CA	25.18
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL FRANCHISEST 402 935 7733 * CA	24.49
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL JACQUICARSO 402 935 7733 * CA	23.90
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL MARYCJUSTIC 402 935 7733 * CA	23.50
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ZNU INC 4029357733 H KG	21.96
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KREMER91 402 935 7733 * CA	19.99
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL PITNEYBOWES 402 935 7733 * CA	18.21
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL TITEDEALCOM 402 935 7733 * CA	17.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL EBAYSHOP4LI 402 935 7733 * CA	16.77
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL AMANDAMARSH 402 935 7733 * CA	14.79
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ALEXANDROAD 402 935 7733 * CA	11.50
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	10.04
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL MARYMOH 402 935 7733 * CA	8.95
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR HTTP WWW GOGOAIR COM 877 350 0038 * IL	6.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	5.59
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	2.97

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**Bank**

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 7 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/27	DEBIT POS, *****04021505098, AUT 112718 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	25.95
11/27	DEBIT CARD PURCHASE, *****04021505098, AUT 112618 VISA DDA PUR 3RD AVE NY 1054 NEW YORK * NY	19.57
11/27	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR UBER VHW4F HELP UBER COM * CA	16.28
11/28	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,759.00
11/28	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
11/28	NONATM ATM DEBIT, *****04021505098, AUT 112818 DDA WITHDRAW 10 GODWIN AVENUE RIDGEWOOD * NJ	203.00
11/29	DEBIT CARD PURCHASE, *****04021505098, AUT 112818 VISA DDA PUR BLU SUSHI RIDGEWOOD * NJ	26.61
11/30	ACH DEBIT, CARRINGTON MORTGAGE *****013438	497.08
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR DELTA AIR 006216469637 ATLANTA * GA	30.00
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	23.45
11/30	DEBIT CARD PURCHASE, *****04021505098, AUT 112918 VISA DDA PUR AMZN DIGITAL M02B570D2 8 888 802 3080 * WA	14.99
Subtotal:		13,473.69

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	4,284.71	11/16	7,824.24
11/01	6,953.63	11/19	7,569.13
11/02	6,892.54	11/20	6,986.88
11/05	8,778.24	11/21	6,867.45
11/06	9,372.98	11/23	6,335.24
11/07	11,308.06	11/26	4,757.42
11/08	11,231.18	11/27	4,700.62
11/09	11,926.06	11/28	1,979.75
11/13	8,960.86	11/29	1,953.14
11/14	8,562.16	11/30	2,904.39
11/15	7,983.83		

**Bank**

Document

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 8 of 8
Statement Period: Nov 01 2018-Nov 30 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DO NOT RETURN TO REMITTER

Pay to the Order of Bank of America Home Loan \$ \$1,414.74

One Thousand Four Hundred Fourteen and 74/100 DOLLARS

000000 4340580334 11/13 \$1,414.74

#1 11/13 \$1,414.74

DIANNA GUADAGNINO 03-17 151
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE.
JERSEY CITY, NJ 07304

NOV 26, 2018 151

Pay to the Order of Cash \$ 1,000.00

One Thousand and 00/100 DOLLARS

TD Bank
America's Most Convenient Bank®

W. Peter Morre CIA

0031201360 4340580334 11/26 \$1,000.00

#151 11/26 \$1,000.00

Account: DAVID KIDBERG / GUADAGNINO \$2,000.00

Please Deposit Any Overdrafts To 0000888012

Online Bill Payment Processing Center

TO BANK NA November 09, 2018

Pay TO THE ORDER OF CASH \$ 2,000.00

TO THE ORDER OF CASH \$ 2,000.00

VOID AFTER 180 DAYS
Signatures On FFB
This check has been authorized by your deposit

00995012 11/13 \$2,000.00

#995012 11/13 \$2,000.00

EXHIBIT D

LEDGER ACCOUNT - RENT ROLL MONTHLY

RENTAL ROLL
RENTAL ROLL
RENTAL ROLL

UNIT	ADDRESS	TENANT NAME	NOTE	ACTUAL RATE	PAYMENT AMOUNT	AMOUNT DUE	PAYMENT DUE
1	194 Broadway	JAYNE FREEMAN	Check	2,225.00	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	Check	1,750.00	1,750.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15	DEPOSIT	1,050.00	1,050.00	0.00	0.00
1	194 Broadway	DRUVA / HERTZ	Deposit	2,000.00	3,800.00	0.00	0.00
1	287 Communipaw Ave	Andrea Hertz	Check	1,700.00	2,100.00	0.00	0.00
2	287 Communipaw Ave	Ramsey	Check	2,425.00	2,425.00	TBD	0.00
2	287 Communipaw Ave	Andrew Coyle	Check	500.00	525.00	0.00	475.00
2	287 Communipaw Ave	Jessie	Check	550.00	350.00	0.00	2,100.00
Garage 1	287 Communipaw Ave	Anthony (formerly Ed)	Cash Deposited	225.00	225.00	0.00	0.00
Garage 2	287 Communipaw Ave	Edwards	Cash Deposited	200.00	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Nickson	Cash Deposited	200.00	200.00	100.00	0.00
Garage 4	287 Communipaw Ave	Andrew Hertz	Check	200.00	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti	Check	250.00	520.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross	NA	200.00	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross	NA	200.00	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Ed (one spot left, leaving end of June)	Cash Deposited	225.00	225.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented	NA	250.00	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti	Check	250.00	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Nickson	Check Deposited	200.00	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony (formerly Ed)	Cash Deposited	200.00	200.00	0.00	0.00
Garage 4	252 Suydam Ave	New Tenant (formerly James)	Last check getting replacement	200.00	100	200.00	0.00
Garage 5	252 Suydam Ave	D. L. Jacobs	Pre-Paid until July 1	200.00	0.00	0.00	0.00